

Vendor Payments
Department of the Treasury
January 2009 - March 2009

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Vendor	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	286.85
ADA RUIZ	REFUNDS	2,667.02
ADA RUIZ	LOAN CANCELLATIONS	75.58
Alt Consulting	Grants and Subsidies	2,070.00
AMANDA MAULTBAY	REFUNDS	432.03
AMANDA MAULTBAY	LOAN CANCELLATIONS	7.41
American Paper & Twine Co	Supplies and Materials	1,161.03
American Paper & Twine Co	Data Processing	137.44
ANNIE WEST	REFUNDS	1,686.02
ANNIE WEST	LOAN CANCELLATIONS	37.53
ANTHONY WHITMORE	REFUNDS	485.49
APPFA	Prof Services Third Party	300.00
Aquis Communications Inc	Communications	110.70
Asap Software Express	Data Processing	168.75
Association Of Government Accountants	Training	2,140.00
At & T	Communications	1,496.20
Athens Paper	Supplies and Materials	3,492.00
Athens Paper Company	Supplies and Materials	1,187.36
BARRETT DOZIER	REFUNDS	5,610.47
BARRETT DOZIER	LOAN CANCELLATIONS	136.84
Barry Siegel Md	Prof Services Third Party	3,520.00
Berwyn Group	Prof Services Third Party	833.33
BETTYE MACKLIN	OTHER BENEFITS	1,018.33
BETTYE MACKLIN	REFUNDS	1,018.33
BETTYE MACKLIN	LOAN CANCELLATIONS	22.71
Boxes Etc. Ii, Llc	Supplies and Materials	236.00
BRANDY N HAYES	REFUNDS	869.25
BRANDY N HAYES	LOAN CANCELLATIONS	21.49
Bryan Martin	Travel	230.66
Bryan, Pendleton, Swats & Mcallister	Prof Services Third Party	46,151.00
C. K.'s Lock Shop	Maint. & Repairs	67.50
CARL NELSON	REFUNDS	517.51
CAROLINA IMAGING PRODUCTS	SUPPLIES	3,934.50
Carolina Imaging Products	Data Processing	6,160.95
Carroll Fitzgerald	Flexible Benifits	75.00
Checkfree Services Corporation	Prof Services Third Party	20,330.00
CHERYL SPROLES	REFUNDS	1,586.17
CHERYL SPROLES	LOAN CANCELLATIONS	34.86
Chuck Webb	Travel	12.00
CLEO PATRICIA BERRY	REFUNDS	4,365.39
COLEEN WILLIAMS	REFUNDS	2,934.62
COLEEN WILLIAMS	LOAN CANCELLATIONS	83.17
COMPUTROL, LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	7,833.37
Computrol, Llc	Prof Services Third Party	7,833.37
Computrol, Llc	Data Processing	7,833.37
Compuware Corporation	Data Processing	6,156.00
CONNIE SMITH	ANNUITY BENEFITS	191.21
Current Components Inc	Supplies and Materials	2,082.75
DAYCIAA C SMITH	REFUNDS	15,701.29
DAYCIAA C SMITH	LOAN CANCELLATIONS	374.92
Dell Marketing L P	Data Processing	4,982.49
Dell Marketing L P	Data Processing	245.00

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DONALD TANSIL	REFUNDS	1,783.30
ELAINE SWEAT	REFUNDS	9,703.96
ELAINE SWEAT	LOAN CANCELLATIONS	236.68
Entrust Inc	Data Processing	3,376.70
ERIC B REID	REFUNDS	3,422.51
ERICA L STARLING	REFUNDS	1,598.20
ERICA L STARLING	LOAN CANCELLATIONS	34.28
Excalibur Integrated Sys Inc	Supplies and Materials	2,297.34
Fedex	Communications	185.74
Fedex	Prof Services Third Party	12.19
Fedex	Supplies and Materials	164.41
Frontier Communications	Communications	656.67
HUBERT DYKE	REFUNDS	105.26
HUBERT DYKE	LOAN CANCELLATIONS	2.98
IMAGING 411 INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	339.00
Imaging 411 Inc	Maint. & Repairs	1,229.50
Imagistics	Supplies and Materials	92.00
Imagistics	Rentals and Insurance	1,054.00
Infinite Consulting Group Inc	Grants and Subsidies	240.00
Interior Design Services Inc	Supplies and Materials	1,544.00
Iron Mountain Off-Site Data Protection	Communications	364.00
Iron Mountain Off-Site Data Protection	Prof Services Third Party	592.82
James H Crumley	Travel	433.94
JAMES HASELTINE	REFUNDS	194.92
JAMES HASELTINE	LOAN CANCELLATIONS	5.52
JAMES OLIVER	REFUNDS	79.26
JAMES OLIVER	LOAN CANCELLATIONS	2.25
JAMES W SANDERSON	REFUNDS	31.42
JAMES W SANDERSON	LOAN CANCELLATIONS	0.89
JAMES WEBB	REFUNDS	53.40
JAMES WEBB	LOAN CANCELLATIONS	1.51
JAMI SIXBEY	REFUNDS	100.68
JAMIE ROSSON	REFUNDS	34,412.38
JAMIE ROSSON	LOAN CANCELLATIONS	975.26
JAYSON DELROSA	REFUNDS	1,077.39
JAYSON DELROSA	LOAN CANCELLATIONS	21.29
JEFFREY D OSBORNE	REFUNDS	707.72
JEFFREY D OSBORNE	LOAN CANCELLATIONS	19.96
JEFFREY HENRY	REFUNDS	646.93
JEFFREY HENRY	LOAN CANCELLATIONS	18.33
John R Officer, Atty	Grants and Subsidies	256.68
JULIAN HILL	REFUNDS	556.19
JULIAN HILL	LOAN CANCELLATIONS	15.76
KAREN SHOULDERS	REFUNDS	21,950.98
KAREN SHOULDERS	LOAN CANCELLATIONS	535.39
KEYLON HERVEY	REFUNDS	3,681.92
KEYLON HERVEY	LOAN CANCELLATIONS	85.20
KRISTI DELK	REFUNDS	3,409.48
KRISTI DELK	LOAN CANCELLATIONS	88.38
Lee Carl Whitaker Md	Prof Services Third Party	3,560.00
LEXIS NEXIS MATTHEW BENDER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	629.85
Media Recovery Inc	Data Processing	314.28
Media South Computer Supplies, Inc	Data Processing	119.20

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MICHAEL SORRELLS	REFUNDS	1,088.17
MICHAEL SORRELLS	LOAN CANCELLATIONS	30.84
Mid South Medical Associates	Grants and Subsidies	21.00
Mid South Minority Business Council	Grants and Subsidies	357.00
Middle Tenn State University	Grants and Subsidies	7,625.00
Middle Tennessee Chapter Of The Assoc.	Training	975.00
NASIP	Travel	1,600.00
NATIONAL COUNCIL ON TEACHERS RETIREMENT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,750.00
North American Banking Company	Communications	1,992.71
Oce Imagistics Inc	Supplies and Materials	1,426.00
Oce Imagistics Inc	Rentals and Insurance	2,012.00
PATRICIA S INMAN	REFUNDS	49.74
PATRICIA S INMAN	LOAN CANCELLATIONS	1.41
PITNEY BOWES INC	COMMUNICATION AND SHIPPING COSTS	276.00
PITNEY BOWES OFFICE SYSTEMS/IMAGISTICS	COMMUNICATION AND SHIPPING COSTS	500.00
Pomeroy It Solutions Sales Co Inc	Data Processing	1,221.19
Postmaster	Communications	170.00
PRIMERICA	REFUNDS	25,419.19
PRIMERICA	LOAN CANCELLATIONS	608.02
Qed Financial Systems Inc	Data Processing	118,122.74
QUEST SOFTWARE INC	SUPPLIES	2,979.00
Quill Corporation	Supplies and Materials	145.00
RANDALL ELMORE	REFUNDS	528.14
RANDALL ELMORE	LOAN CANCELLATIONS	3.42
Regions Bank	Prof Services Third Party	54,282.57
RICHARD BYARS	REFUNDS	118.45
RICHARD BYARS	LOAN CANCELLATIONS	3.36
ROBERT HOSKINS	REFUNDS	665.22
ROBERT HOSKINS	LOAN CANCELLATIONS	10.53
ROBERT RICHARDSON	REFUNDS	510.68
ROBERT RICHARDSON	LOAN CANCELLATIONS	14.47
RONALD REGANS	REFUNDS	838.20
Rosenblum & Reisman Attorneys	Grants and Subsidies	297.27
SABRINA A LOVING PERRY	REFUNDS	7,889.49
SABRINA A LOVING PERRY	LOAN CANCELLATIONS	183.89
Sammy Jobe	Travel	369.40
Sedgwick Claims Mgt Service Inc	Prof Services Third Party	254,549.00
SEISINT, INC/ACCURINT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	146.50
Seisint, Inc/Accurint	Prof Services Third Party	140.12
Seisint, Inc/Accurint	Data Processing	543.58
Shawn Williams	Travel	293.94
Shred-It	Prof Services Third Party	200.00
Shred-It Cleveland Inc	Data Processing	725.00
Shred-It Nashville	Prof Services Third Party	2,135.00
State Risk And Insurance Management Asso	Prof Services Third Party	250.00
SUSAN BRADLEY	REFUNDS	907.36
SUSAN BRADLEY	LOAN CANCELLATIONS	23.11
Susan Logan Huffman	Travel	159.50
SUSAN TEACHOUT	REFUNDS	46.48
SUSAN TEACHOUT	LOAN CANCELLATIONS	1.32
Suzanne M Fletcher Md	Prof Services Third Party	3,480.00
TACHA	Supplies and Materials	342.50
Tennessee Foreign Language Institute	Prof Services Third Party	1,116.20

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TERESA KITTS	REFUNDS	3,035.85
TERESA KITTS	LOAN CANCELLATIONS	81.25
The North Highland Company	Prof Services Third Party	62,230.00
The Townsend Group	Prof Services Third Party	31,250.00
TIMOTHY ARMSTRONG	REFUNDS	2,142.69
TIMOTHY ARMSTRONG	LOAN CANCELLATIONS	52.26
Traci Jefferson	Travel	348.07
TRICOR	PRINTING DUPLICATING AND FILM PROCESSING	3,230.00
United Parcel Service	Communications	450.76
Veribanc Inc	Prof Services Third Party	2,550.00
VICKIE BEARD	REFUNDS	24,840.97
VICKIE BEARD	LOAN CANCELLATIONS	693.63
West Payment Center	Prof Services Third Party	3,883.26
WILLIAM KILPATRICK	REFUNDS	60.96
WILLIAM KILPATRICK	LOAN CANCELLATIONS	1.73
Willis Of Tennessee Inc	Prof Services Third Party	15,000.00